GO&DEAL v3.5 - USER MANUAL

FINANCIAL MARKETS SUPPORT

Content

Changes in GO&DEAL v3.5	**3**
Log into application GO&DEAL	**3**
One-time setting in case of first log in	**4**
FX trading	**6**
List of trades (bookmark Deal log)	**11**
Additional functions/settings	**12**
ČSOB statment	**14**

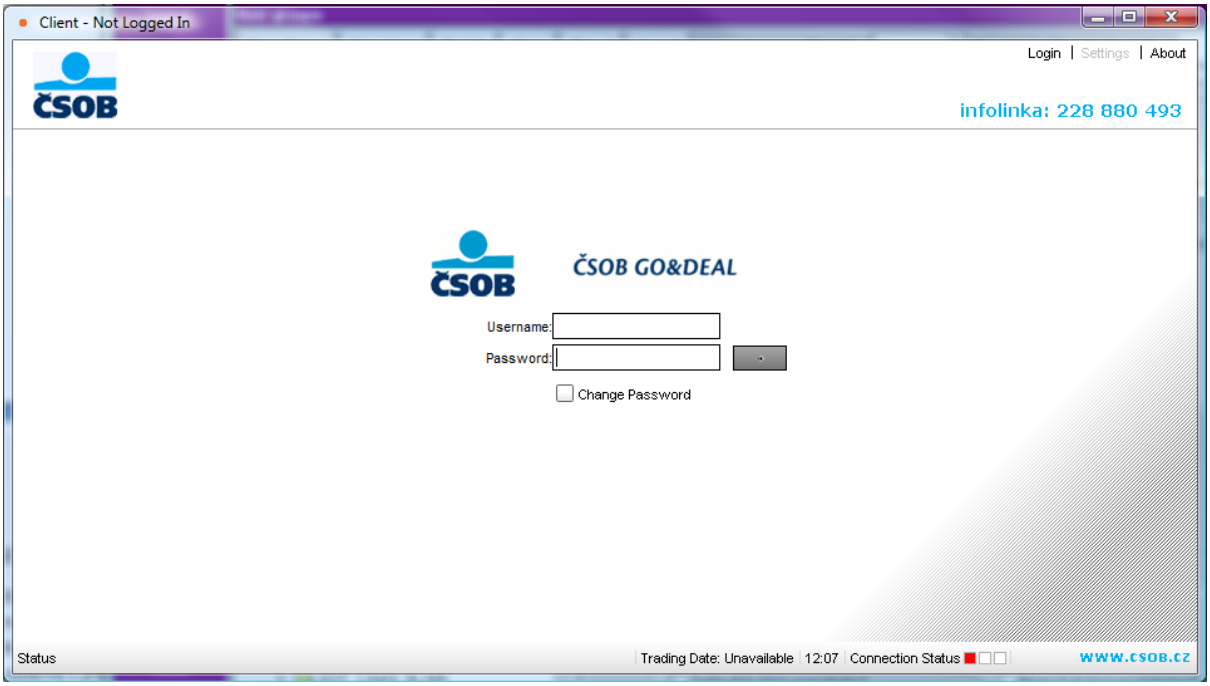
Changes in GO&DEAL v3.5

Upgrade of application GO&DEAL don´t contain significant changes in deal processing. Upgrade of application contain visual changes, more user friendly GUI and more flexible settings. Nevertheless, we recommend to check technical requirements of new version. In case of any problems please contact hotline +420 228 880 493.

Log into GO&DEAL

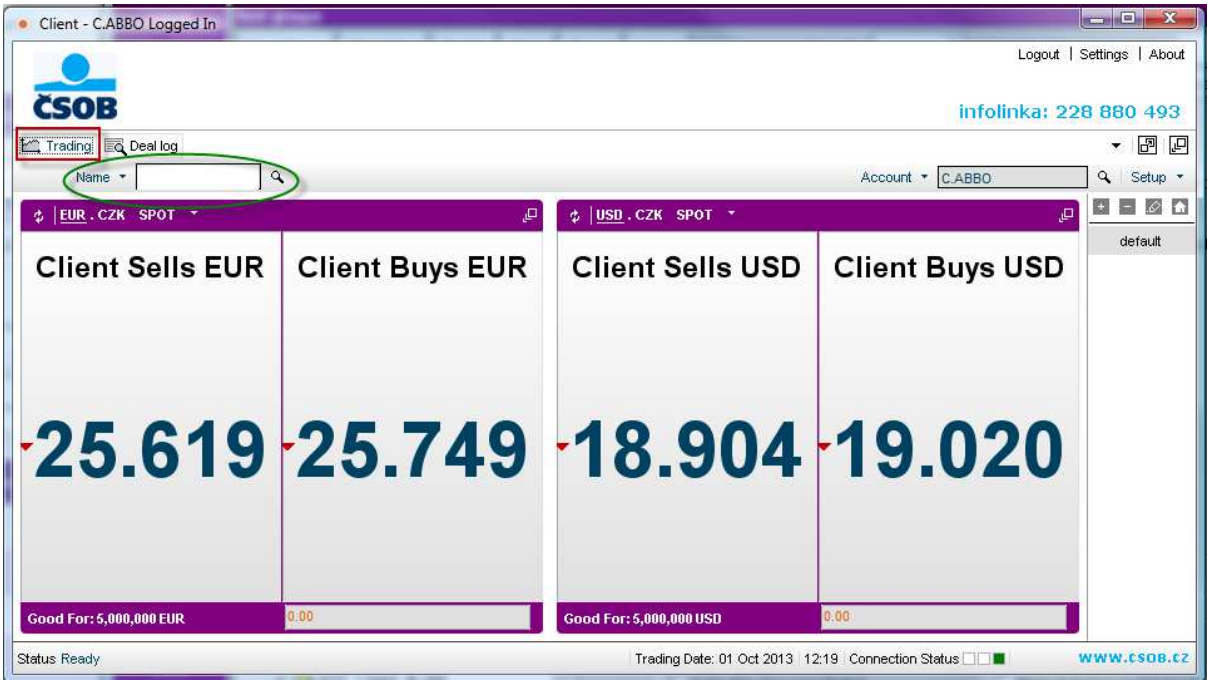
Log into application is without changes, via the same URL :

https://goanddeal.csob.cz/client_en.html



One-time setting in case of first log in

If you log in for first time and in filled *Name* (on bookmark *Trading)* is not your client account set up,



one-time setting is needed – you insert * to field *Name* and select your client account. This setting secures that during trading you don´t have to select your client account directly in trading window every time.

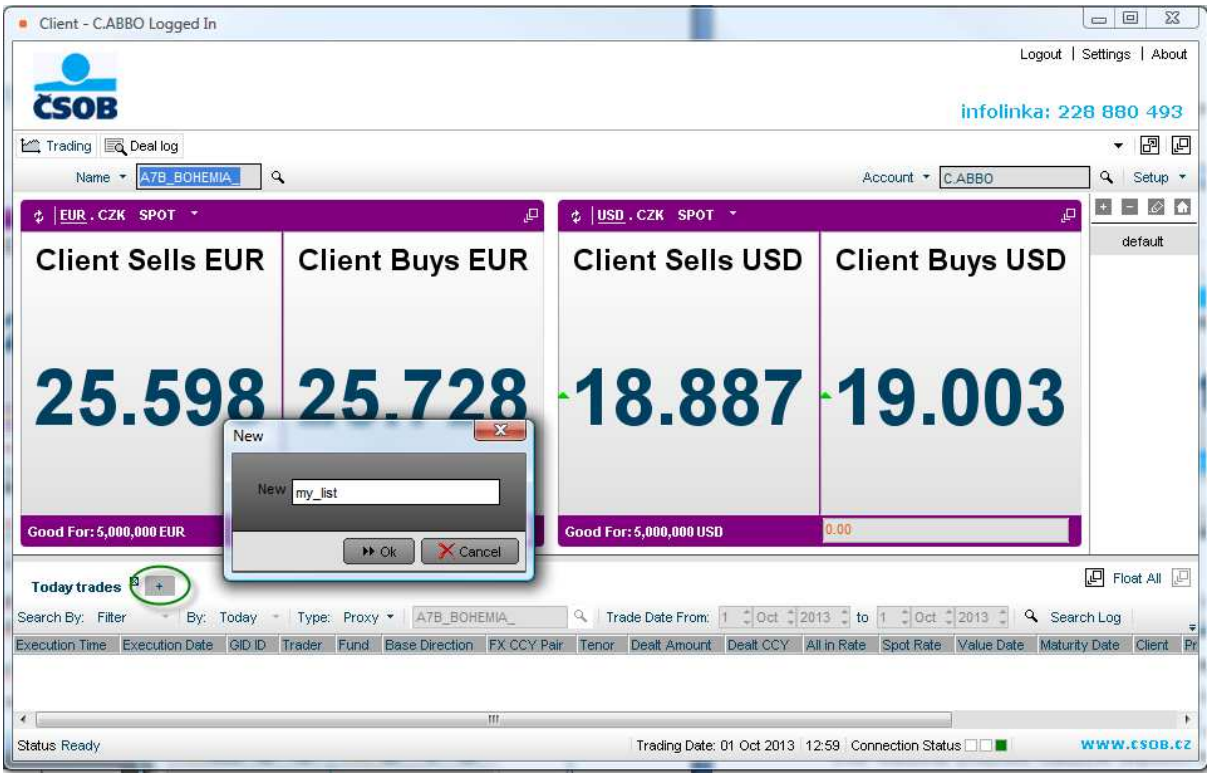
List of closed deals is made visible by *Settings – LWB – Blotter Display Policy- Always* and

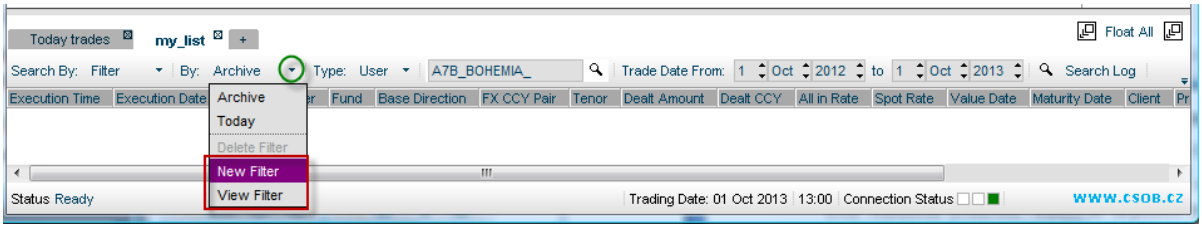
.
If option *Flash Blotter* is checked, deal inserted lastly is flashed.

Client - C.ABBO Logged In
Logout | Settings | About
ČSOB
infolinka: 228 880 493
Trading | Deal log
Name A7B_BOHEMIA_
Account C.ABBO
Setup
EUR . CZK SPOT
Client Sells EUR
25.613
Client Buys USD
19.010
default
Good For: 5,000,000 EUR
Settings
Deal Ticket | Style | LWB | Blotter | Rates
Blotter Display Policy: Always
Never
Always
Flash Blotter
Close
Save
Today trades
Search By: Filter By: Today Type: Proxy A7B_BOHEMIA_ Trade Date From: 1 Oct 2013 to 1 Oct 2013 Search Log
Execution Time | Execution Date | GID ID | Trader | Fund | Base Direction | FX CCY Pair | Tenor | Dealt Amount | Dealt CCY | All in Rate | Spot Rate | Value Date | Maturity Date | Client
Float All
Status Ready
Trading Date: 01 Oct 2013 12:37 Connection Status
WWW.CSOB.CZ

Today trades are displayed in lower part of applet. This list displays today closed deals, filter cannot be replaced and list is updated automatically.

User is able by + to create own lists of trades by using random filter.

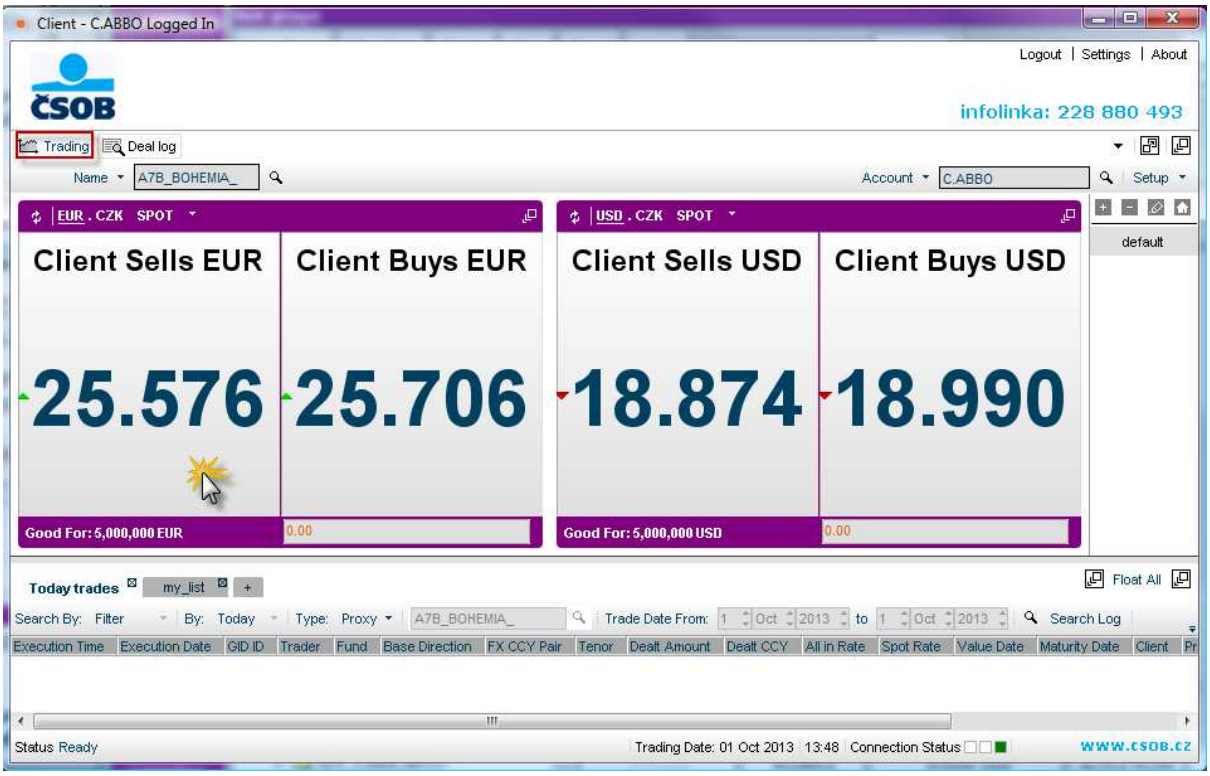

Client - C.ABBO Logged In
Logout | Settings | About
ČSOB
infolinka: 228 880 493
Trading | Deal log
Name A7B_BOHEMIA_
Account C.ABBO
Setup
EUR . CZK SPOT
Client Sells EUR
25.598
Client Buys EUR
25.728
USD . CZK SPOT
Client Sells USD
18.887
Client Buys USD
19.003
default
Good For: 5,000,000 EUR
Good For: 5,000,000 USD
0.00
New
New: my_list
Ok
Cancel
Today trades
Search By: Filter By: Today Type: Proxy A7B_BOHEMIA_ Trade Date From: 1 Oct 2013 to 1 Oct 2013 Search Log
Execution Time | Execution Date | GID ID | Trader | Fund | Base Direction | FX CCY Pair | Tenor | Dealt Amount | Dealt CCY | All in Rate | Spot Rate | Value Date | Maturity Date | Client
Float All
Status Ready
Trading Date: 01 Oct 2013 12:59 Connection Status
WWW.CSOB.CZ



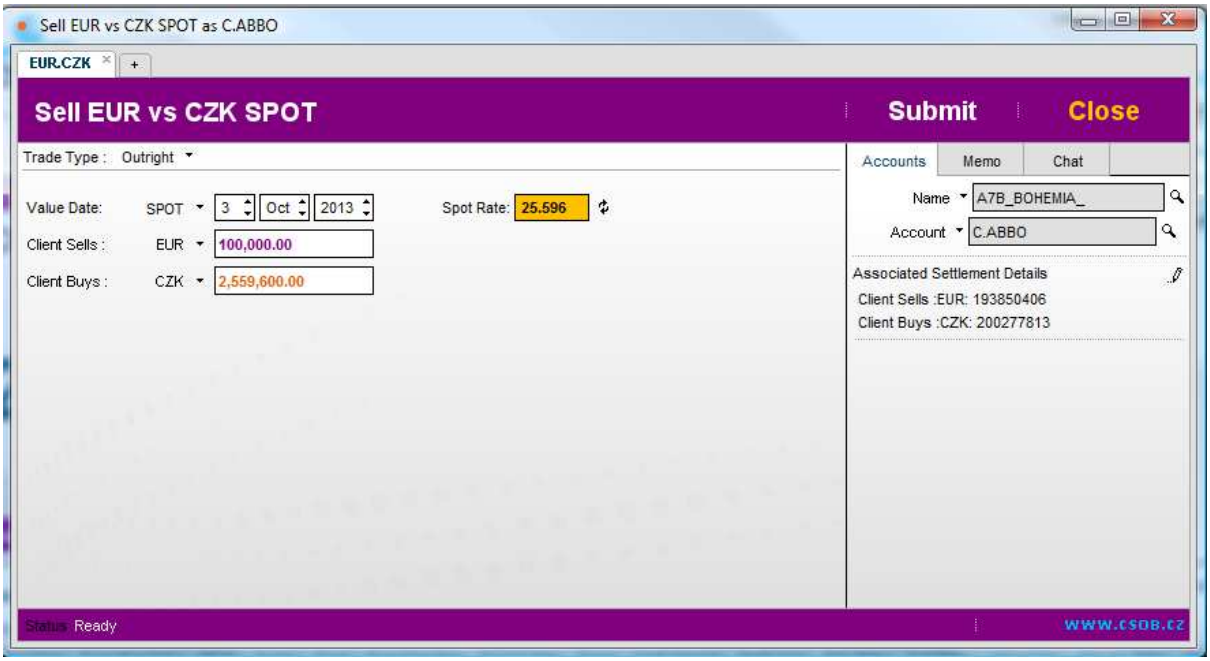
FX trading

By click on rate panel in bookmark

basic trading window is displayed.



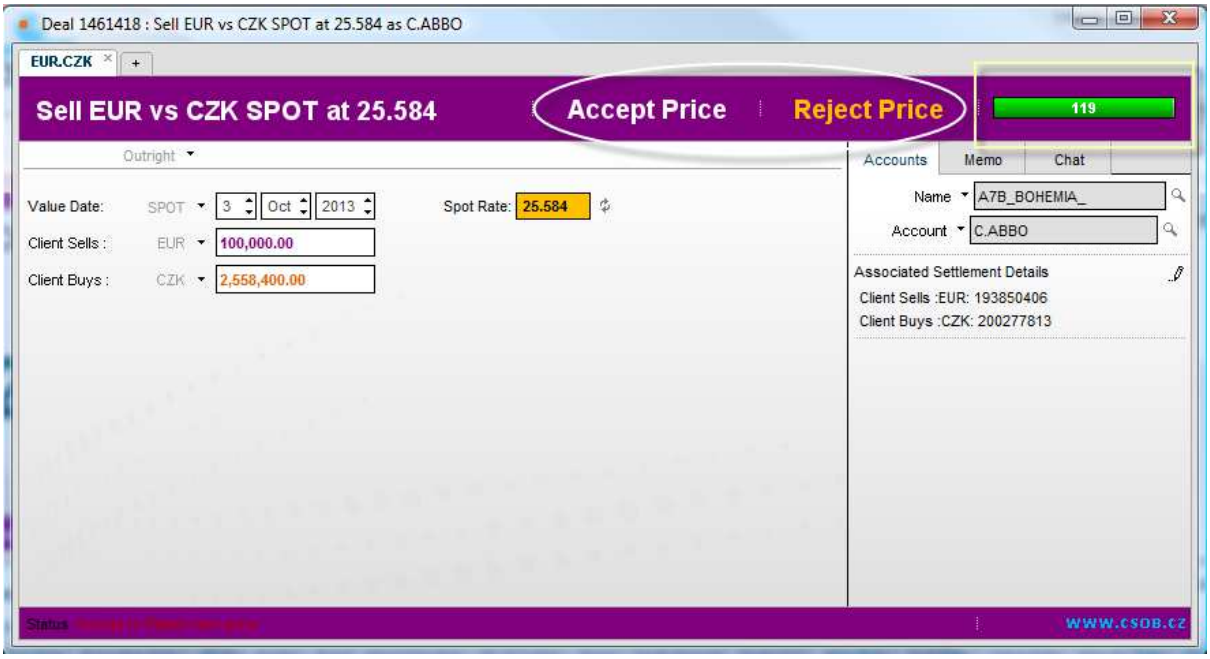
Basic trading window:



For change of trade direction - click on title of trade.

If all parameters of deals are inserted, exchange rate is requested by button **Submit**. Trading window is closed and no exchache rate is requested by button **Close**.

If final exchange rate is delivered, user has certain time left **119** to accept exchange rate **Accept Price** and deal is done or reject exchange rate **Reject Price** and deal isn´t done.



All deals were closed by user have own identification No. in status of trade Status Deal Logged (ID 1461419) or in header of trade Deal 1461419 : Sell EUR vs CZK SPOT at 25.581.

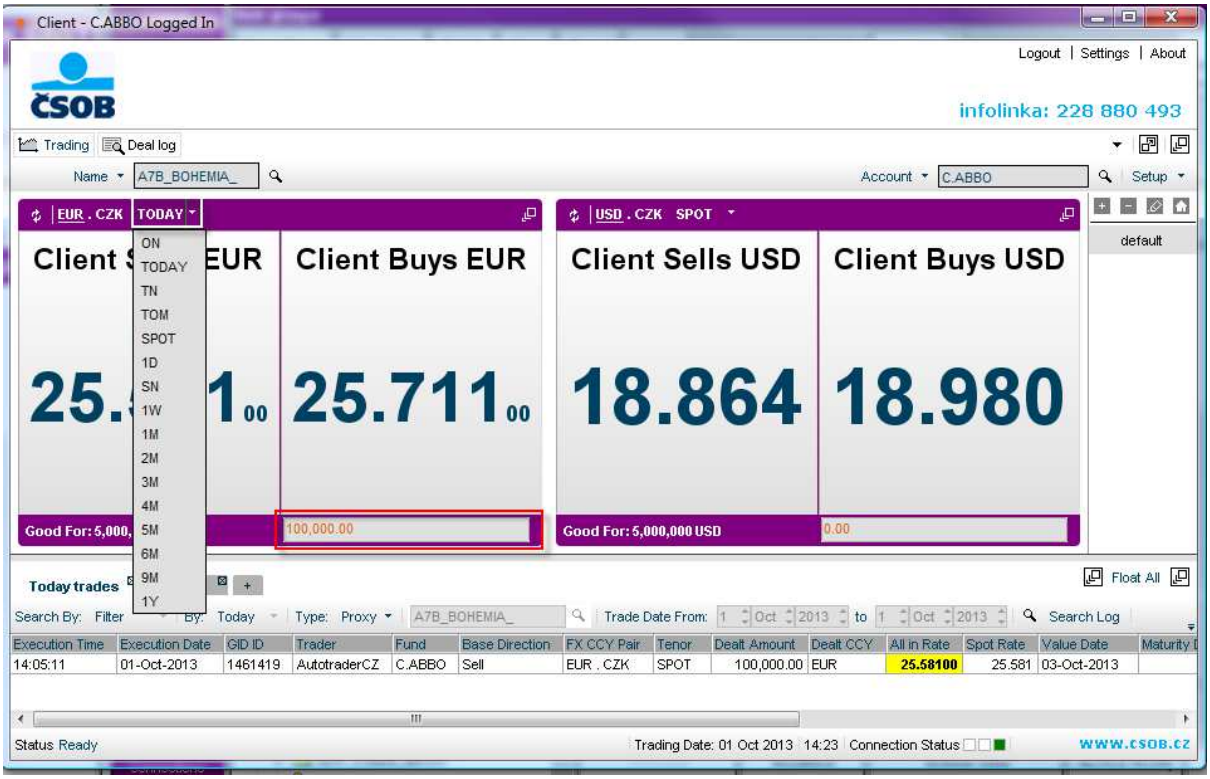
Moreover, deal details can be printed by button Print.

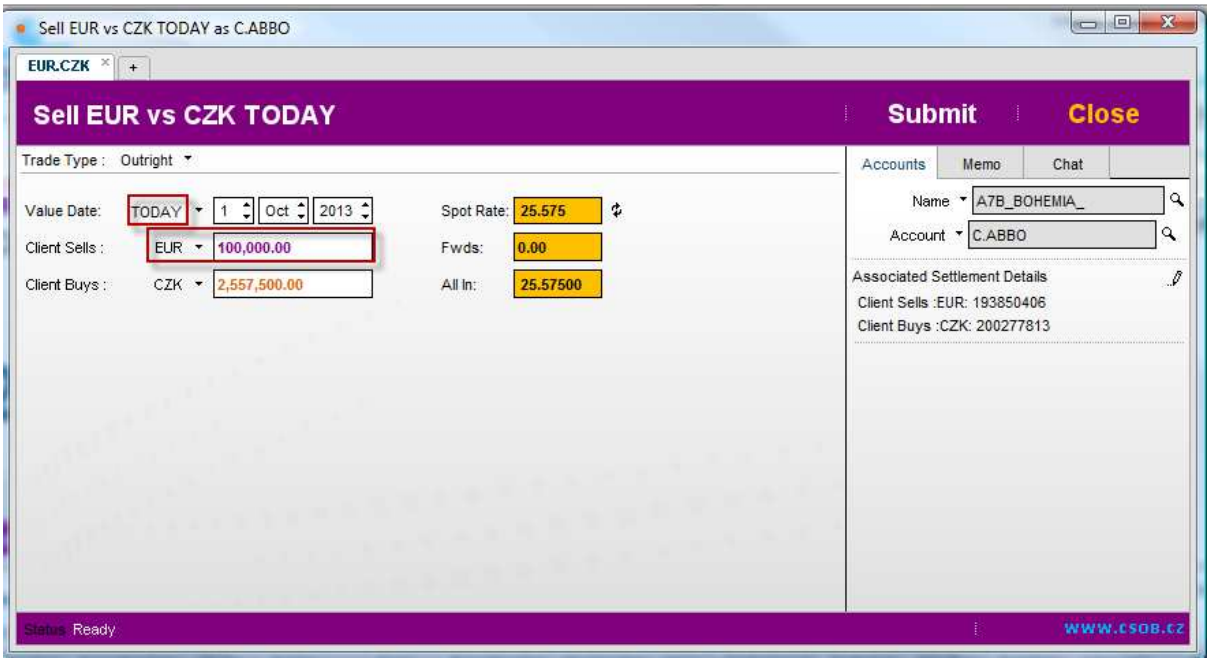
Tips and tricks by trading:

- Default value date and amount of trade in basic trading window

Default value date and amount should be set up for each currency pair in order to open basic trading window with particular value date and amount.

User select default value date and amount on rate panel. After click on selected direction of trade, basic trading window is opened with selected parameters.


Client - C.ABBO Logged In
Logout | Settings | About
ČSOB
infolinka: 228 880 493
Trading
Deal log
Name
A7B_BOHEMIA_
Account
C.ABBO
Setup
EUR . CZK
TODAY
ON
TODAY
TN
TOM
SPOT
1D
SN
1W
1M
2M
3M
4M
5M
6M
9M
1Y
Client Buys EUR
25.711 00
USD . CZK SPOT
Client Sells USD
Client Buys USD
18.864
18.980
default
100,000.00
Good For: 5,000,000 USD
0.00
Today trades
Float All
Search By: Filter
By: Today
Type: Proxy
A7B_BOHEMIA_
Trade Date From: 1 Oct 2013 to 1 Oct 2013
Search Log
Execution Time
Execution Date
GID ID
Trader
Fund
Base Direction
FX CCY Pair
Tenor
Dealt Amount
Dealt CCY
All in Rate
Spot Rate
Value Date
14:05:11
01-Oct-2013
1461419
AutotraderCZ
C.ABBO
Sell
EUR . CZK
SPOT
100,000.00
EUR
25.58100
25.581
03-Oct-2013
Status Ready
Trading Date: 01 Oct 2013 14:23
Connection Status
www.csob.cz

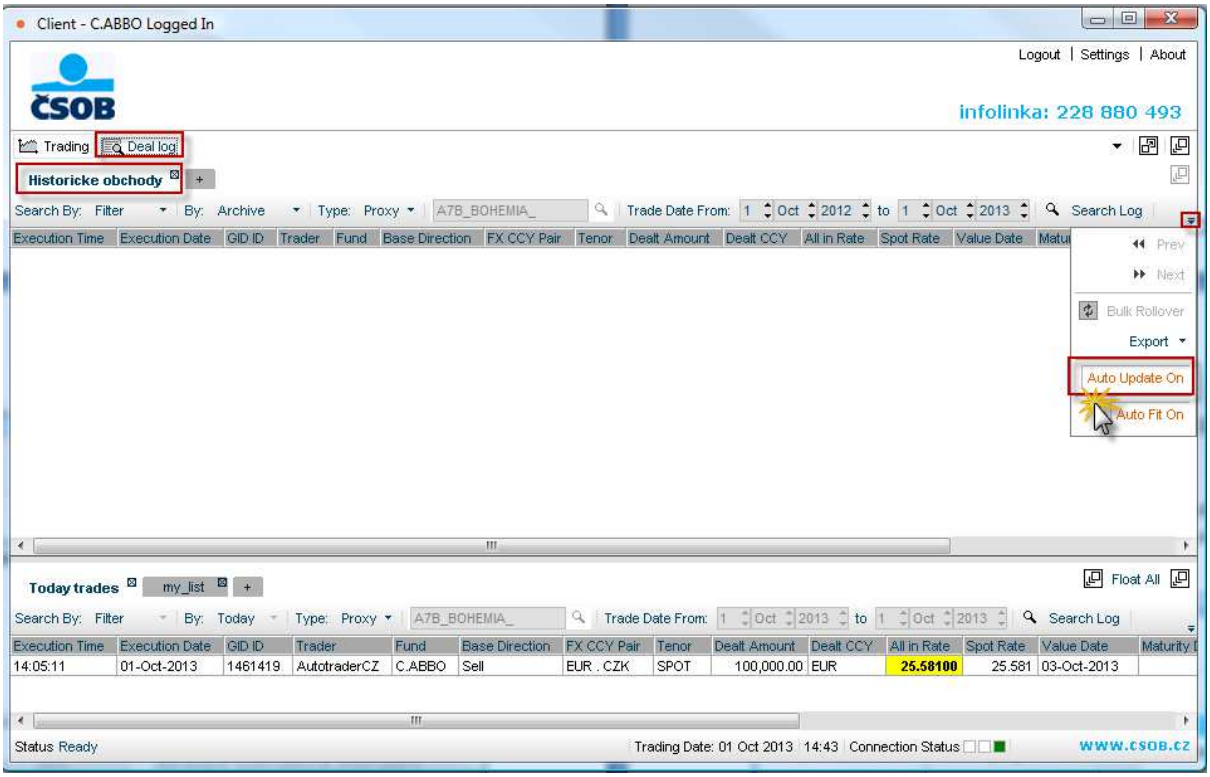

Sell EUR vs CZK TODAY as C.ABBO
EUR.CZK
Sell EUR vs CZK TODAY
Submit
Close
Trade Type : Outright
Value Date: TODAY 1 Oct 2013
Client Sells : EUR 100,000.00
Client Buys : CZK 2,557,500.00
Spot Rate: 25.575
Fwds: 0.00
All In: 25.57500
Accounts
Memo
Chat
Name A7B_BOHEMIA_
Account C.ABBO
Associated Settlement Details
Client Sells :EUR: 193850406
Client Buys :CZK: 200277813
Status Ready
www.csob.cz

- Alternative display of exchange rate in aplet

User can display flow chart by button on rate panel of particular currency pair.

List of trades (bookmark *Deal log*)

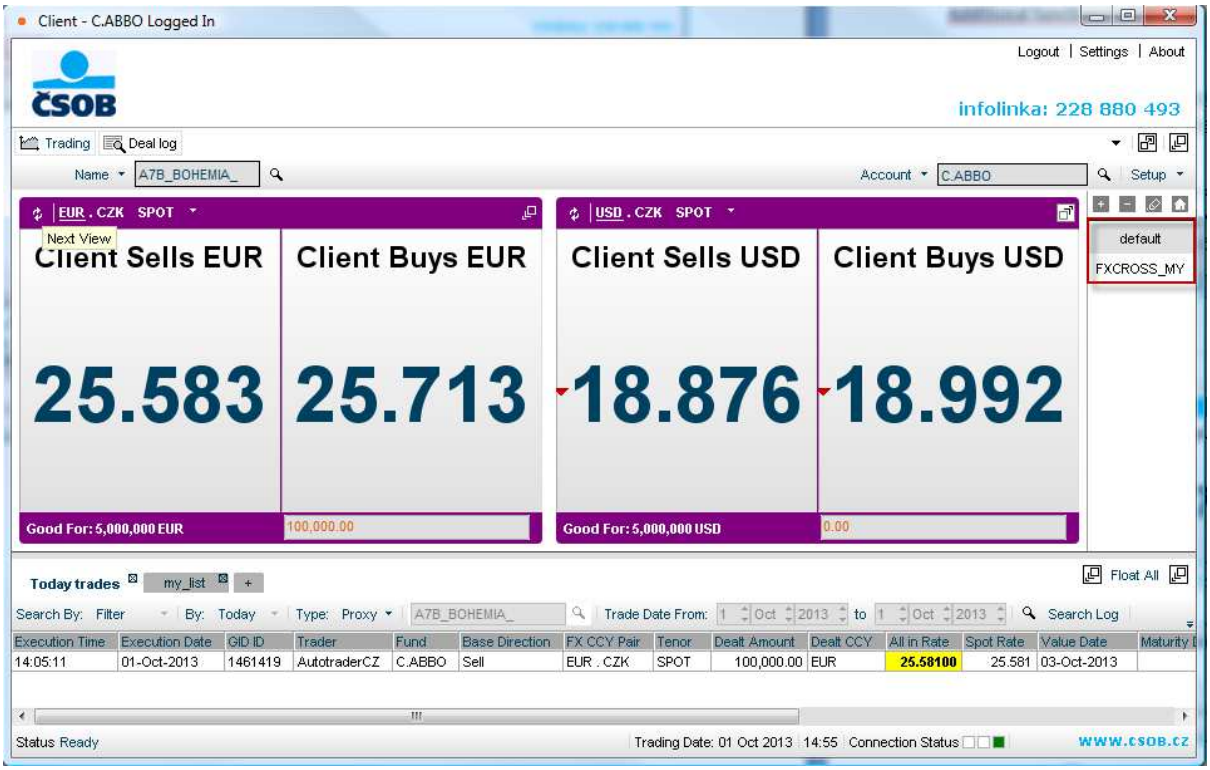
In bookmark Deal log is one default list of trades Historicke obchody. List has filter *Archive* (FX+MM deals, from today to 1 year in to the past). List is not updated automatically. Automatic update can be set up, have a look on printscreen.



Additional functions/settings

Bookmarks for particalur currency pairs:

As in previous version of application user could create own bookmarks for particular currency pairs. After migration, all previous bookmarks are retained (with suffix FX.CROSS) and displayed in right part of aplet.

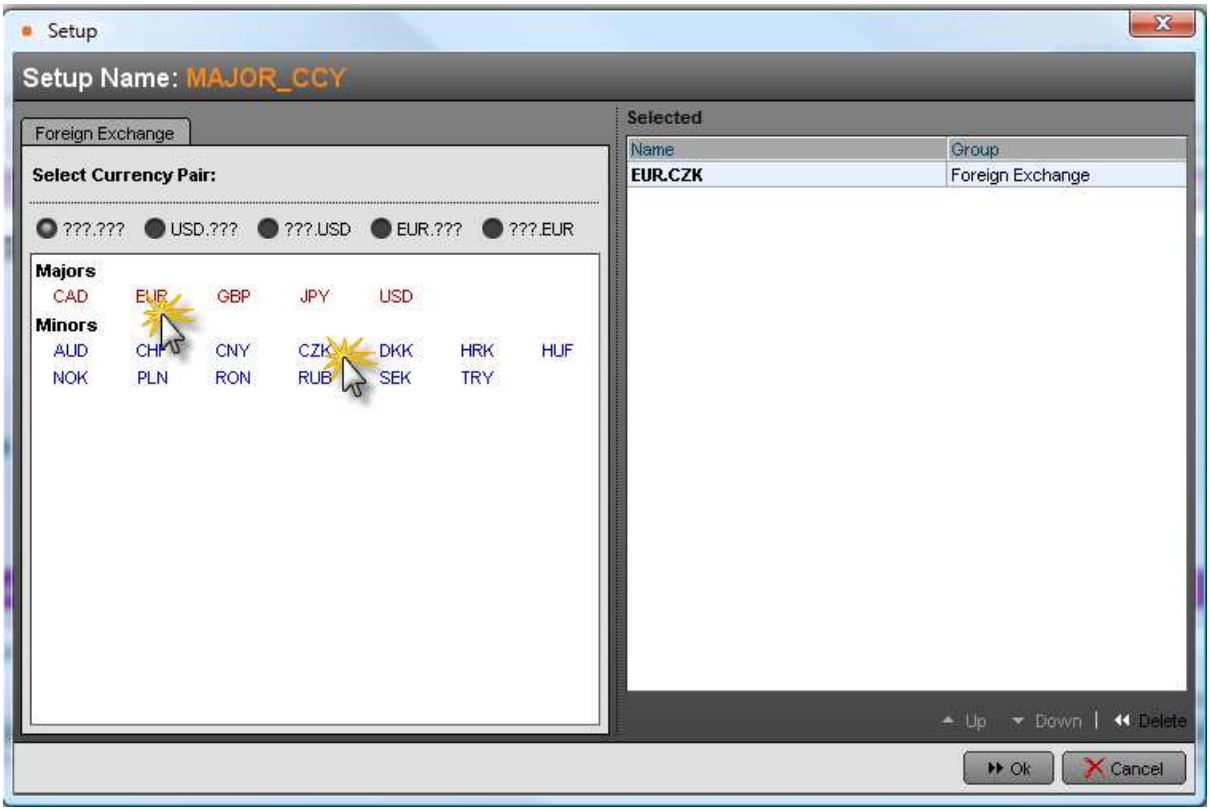


User use functions (displayed above list of bookmarks) for creating , erasing , editing and setting as default bookmark .

If user create new bookmark , name of bookmark is entered and instrument group **FX** is selected.

User selects currency pair by ???.??? and click on currencies from pair (have a look on printscreen). By USD.??? ???.USD EUR.??? ???.EUR user selects currency to EUR or to USD. User can adjust position of currency pair in aplet by Up Down and erase currency pair by Delete.

Maximum number of currency pairs in one bookmark is 10. Bookmark is saved by Ok.



ČSOB statment

All printscreens in documment were captured in test environment.